

EXHIBIT AF

ACCOUNT #	1-CM883-3	JACOB M DICK REV LIVING TST	REPORT FOR THE PERIOD FROM 5/26/04 TO 5/31/04	
		INITIAL INVESTMENT		1,044,483.98CR
		PROFITS UNDER BENCHMARK RETURN FOR PREVIOUS YEAR		
		ADJUSTMENTS		
		CAPITAL ADDITIONS		
		CAPITAL WITHDRAWALS		
		NET WORKING CAPITAL		1,044,483.98CR
		BENCHMARK RATE OF RETURN	15.00 %	
		BENCHMARK RETURN FOR 6 DAYS		2,575.44CR
		CAPITAL GAINS AND LOSSES		
		DIVIDENDS AND INTEREST		
		REALIZED P/L		
		UNREALIZED P/L		61.50CR
		PROFITS WITHDRAWN		
		OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR		2,513.94-
		CURRENT CASH BALANCE		.23CR
		NET MARKET VALUE OF OPEN SECURITIES POSITIONS		1,044,545.25
		TOTAL EQUITY		1,044,545.48CR
		PRIOR YEAR END EQUITY		
		ANNUALIZED RETURN FOR CURRENT YEAR	.35 %	
		PROJECTED ANNUALIZED RATE OF RETURN	.01 %	
		BUYING POWER 1,045 OVER/UNDER	3-	